## Ex-Ante - Basis of Illustration - Ex-Ante Statement

Last Modified on 06/05/2022 12:09 pm BST

## The **Ex-Ante Statement** tab outlines a breakdown of all costs:

Research	Review	/		Report View Status as C			
			Client Check-In				
Review	Results Y Stochastic	: Forecast 🔊 Deterministic Foreca	st 📕 Capacity for Loss	Suitability Ex-ante Statem	ent Compliance Details Report	Content	
compliance and reporting. Mark as reviewed by selecting the checkbox for each item.	for Platform, Product and Synaptic is able to autom	D II directives stipulates additional costs t Portfolio, down to the correct share class ate the collation and presentation of this s eds to include a separate forecast for cos	for the individual funds. data.		n costs. Furthermore, these need to included with acc	urate costs.	
7IM Platform				Initial Year %	Subsequent Years	s %	
Individual Savings Accounts Product ISA (Stocks and Shares) RUY Final Value 0.46% É61.734.86 +	Description	Cost of Owned	ership Fund Weighting Cost	as % of Weighted Investment Cost as	Weighted Amount £ Weighted % of Inves	stment	
	Product						
	7IM SIPP						
	Costs		0%	£10.00	0%		
	Funds						
	Cash Allocation		0%				
Self Invested Personal Pension Product TIM SIPP R.I.V. Final Value	Royal London UK All Share	Tracker S Acc	100%				
	One off Costs		0%				
	Ongoing costs excl. Transa	tion 0.05%	0.05	% £105.54	0.05%		
	Transaction costs	0%	0%	£0.00	0%		
0.06% £359,942.28	Adviser Charges						
+	Initial charge			£0.00			
	Ongoing charges		0%	£0.00	0%		
<u> </u>	Aggregated Costs & Ch	arges					
	Grand total first year			£115.54			

The next tab to review is the **Compliance Details.** See article Ex-Ante - Basis of Illustration - Compliance Details